

YNK-DBR No. 40
Date 14.07.2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. 1st & Final bill

(For Other Works)

SEE YSTSD 20

Division- Yelahanka Division

Bill Received No

Scheduled Docket No

Dated

P-1878

Cash Book Voucher No

SBR No: 34/20-21

Sub-Division

Date: 26/6/2020

Head of Account

Name of Work "Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-01" (P-1878)

Name of Contractor and Full Address M/s. Newzen Consultants Bangalore

Reference to Agreement No: BBMP/EE/YNK.D/PMC/WO/35/ 2019-20 Dated: 15-11-2019

Work Order No: BBMP/EE/YNK.D/PMC/WO/35/ 2019-20 Dated: 15-11-2019

003-20-000041

Certified that the measurements were taken by me on 28/5/2020 and recorded in pages 369558 of measurement Book No 3696/2019-20 and that the work is satisfactorily executed.

Officer-in-charge of work

Certified that the measurements were taken by me on 28/5/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs
- 3) Deduct amount to be held in Balance
- 4) Deduct Payment :
 - a) Amount of previous payment as in the Office Cash Book Voucher No Dated S D No
 - Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
 - Now made recovery of amount creditable to this/other work
 - Amount paid on this bill Cheque/Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the office Cash Book Voucher No date less adjustments
- 7) Net amount due to or from contractor
- Unadjusted items
- 8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Bill amt	198000/-
RT	19800/-
TD	19800/-
Net.	178200/-

Contractor's Signature

Received Rs. (in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1

2

Dated

Signature of Contractor

Paid by me by cheque No

Cash Rs.

Audited & Admitted for Rs. <u>198000/-</u> (For use in the Office)	
<u>178200/-</u> by Cheque	
<u>19800/-</u> by adjustment	
Dated <u>28/5/2020</u>	
Accts. Subd. Yelahanka Division BBMP	Exe. Engineer Yelahanka Division BBMP

Initials of Officer Making Payment

Executive Engineer

Description of work	Unit	Previous Measurement		Present Measurement			Total	
		Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-01" (P-1878)	1 job	-	-	100.0%	198000.00	198000.00	100.0%	198000.00
Total Work order Rs. 1,98,000/-								
100% of Rs. 1,98,000/- = Rs. 1,98,000/-								
Total Amount								198000.00

Rupees One Lakh Ninety Eight Thousand Only

CERTIFICATE :

- 1 Certified that Rs Rs.1,98,000/- (Rupees One Lakh Ninety Eight Thousand Only is chargeable of following Work :
 - a Improvements to RCC Drains and CC roads to main roads at Basavalingappa layout and Surrounding areas in ward No.03
 - b Improvements to RCC Drains and CC roads to cross roads at Basavalingappa layout and Surrounding areas in ward No.03
- 2 Certified that the work has been done satisfactory.



[Handwritten signature]

ಸಹಾಯಕ ಕಾರ್ಯದರ್ಶಿ-ಆರೋಗ್ಯ ಮತ್ತು
ಯಶಸ್ವಿ ಉಪನಗರ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಸಿ. ಬೆಂಗಳೂರು-100
26/5/2020

YNA DBR No.
Date:
No.
Division- Yelahanka
Bill Received No.
Scheduled Docket No.
Name of Work: "C
(PMC) for the w
Name of Contract
Reference to Ag
Work Order No